

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02062A

**Southland Utilities Company, Inc.
2730 E. Broadway, Ste 135
Tucson, AZ 85716**



RECEIVED

APR 1 2010
TUCSON, ARIZONA

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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7-13-10

COMPANY INFORMATION

Company Name (Business Name) Southland Utilities Company, Inc.

Mailing Address 2730 E. Broadway Blvd. Suite 135
(Street)

Tucson, AZ 85716
(City) (State) (Zip)

(520)327-6000 (520)799-8624
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Southwestern Utilities Management
(Name) (Title)

P.O. Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520)623-5172 (520)792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ebyfield@southwesternutility.com

On Site Manager: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

See Accountant's Compilation Report

Statutory Agent: Sidney Mendelsohn, Jr.
(Name)
6301 N. Dundedin Place Tucson AZ 85718
(Street) (City) (State) (Zip)

(520)325-7500 (520)323-6614
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: John O'Hare
(Name)
3865 N. Tucson Blvd. Tucson AZ 85716
(Street) (City) (State) (Zip)

(520)881-2308
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

See Accountant's Compilation Report



REIDY COMPANY, P.C.

Southland Utilities Company, Inc.
2730 East Broadway, #135
Tucson, Arizona 85716

We have compiled the Utilities Division Annual Report for the year ended December 31, 2009 for Southland Utilities Company, Inc. included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, Compliance Section, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, Compliance Section, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

June 21, 2010



UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,070		1,070
304	Structures and Improvements	24,939	3,604	21,335
307	Wells and Springs	30,144	21,381	8,763
311	Pumping Equipment	93,739	<30,375>	124,114
320	Water Treatment Equipment	4,732	354	4,378
330	Distribution Reservoirs and Standpipes	606,567	89,944	516,623
331	Transmission and Distribution Mains	209,091	185,124	23,967
333	Services	41,070	41,068	2
334	Meters and Meter Installations	65,431	18,787	46,644
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	0	<1,798>	1,798
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,850	1,002	848
348	Other Tangible Plant			
	TOTALS	1,078,633	329,091	749,542

This amount goes on the Balance Sheet Acct. No. 108

See Accountant's Compilation Report

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,070		
304	Structures and Improvements	24,939	5%	600
307	Wells and Springs	30,144	5%	531
311	Pumping Equipment	93,739	5%	3,056
320	Water Treatment Equipment	4,732	5%	236
330	Distribution Reservoirs and Standpipes	606,567	5%	29,277
331	Transmission and Distribution Mains	209,091	5%	2,871
333	Services	41,070	5%	0
334	Meters and Meter Installations	65,431	5%	3,168
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	0	5%	<48>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1850	5%	93
348	Other Tangible Plant			
	TOTALS	1,078,633		39,784

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

<602>

39,182

See Accountant's Compilation Report

**Less Amortization of Contributions in Aid of Construction; Depreciation net of construction expense

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$18,204	\$4,774
134	Working Funds		
135	Temporary Cash Investments	198	
141	Customer Accounts Receivable	10,854	13,142
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	249	285
174	Miscellaneous Current and Accrued Assets	12,757	12,722
	TOTAL CURRENT AND ACCRUED ASSETS	\$42,262	\$30,923
	FIXED ASSETS		
101	Utility Plant in Service	\$1,039,440	\$1,078,633
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<290,526>	<329,091>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$748,914	\$749,542
	TOTAL ASSETS	\$791,176	\$780,465

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See Accountant's Compilation Report

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 9,040	\$ 24,262
232	Notes Payable (Current Portion)	494,622	494,622
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	18,081	17,657
236	Accrued Taxes	4,508	4,376
237	Accrued Interest	0	
241	Miscellaneous Current and Accrued Liabilities	514	532
	TOTAL CURRENT LIABILITIES	\$ 526,765	\$ 541,449
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	3,182	3182
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	105,798	105,798
272	Less: Amortization of Contributions	<99,568>	<100,170>
281	Accumulated Deferred Income Tax	17,487	14,877
	TOTAL DEFERRED CREDITS	\$ 26,899	\$ 23,687
	TOTAL LIABILITIES	\$ 553,664	\$565,136
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 6,000	\$ 6,000
211	Paid in Capital in Excess of Par Value	135,692	135,692
215	Retained Earnings	95,820	12,837
218	Proprietary Capital (Sole Props and Partnerships)	N/A	60,800
	TOTAL CAPITAL	\$ 237,512	\$215,329
	TOTAL LIABILITIES AND CAPITAL	\$ 791,176	\$780,465

See Accountant's Compilation Report

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 134,165	\$ 147,927
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	4,953	2,235
	TOTAL REVENUES	\$ 139,118	\$ 150,162
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	28,895	35,698
618	Chemicals	0	698
620	Repairs and Maintenance	25,903	5,059
621	Office Supplies and Expense	13,079	5,690
630	Outside Services	60,194	107,887
635	Water Testing	6,087	4,243
641	Rents	0	0
650	Transportation Expenses	2,308	10,379
657	Insurance – General Liability	1,204	1,334
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	4,300
675	Miscellaneous Expense	2,717	0
403	Depreciation Expense	24,350	39,182
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,632	7456
409	Income Tax	4,358	<2,530>
	TOTAL OPERATING EXPENSES	\$ 176,727	\$ 219,396
	OPERATING INCOME/(LOSS)	\$ <37,609>	\$ <69,234>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,285	\$ 0
421	Non-Utility Income	12,685	14,744
426	Miscellaneous Non-Utility Expenses	<30,677>	<28,494>
427	Interest Expense	<65>	
	TOTAL OTHER INCOME/(EXPENSE)	\$ <15,772>	\$ <13,750>
	NET INCOME/(LOSS)	\$ <53,381>	\$ <82,984>

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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$13,272.23

Meter Deposits Refunded During the Test Year \$2,606.59

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COMPANY NAME Southland Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 20-029

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626149	40	150	600	12"	4"	1967
55-626150	50	170	600	14"-12"-10"	6"	1968

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	3	36	N/A
5	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
165,000	2	5,000	1
62,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: Southland Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 02-029

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	Steel	1,000	5/8 X 3/4	622
3			3/4	1
4	AC	18,122	1	
5			1 1/2	
6	AC	28,260	2	3
8			Comp. 3	
10			Turbo 3	1
12			Comp. 4	
			Turbo 4	1
6	PVC	2,711	Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 2 – Automatic Chlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant’s Compilation Report

COMPANY NAME: Southland Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 02-029

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	612	3707	3811	0
FEBRUARY	612	2909	3005	0
MARCH	612	3559	3781	0
APRIL	609	3571	4953	0
MAY	612	5810	5966	0
JUNE	602	5954	6133	0
JULY	601	4662	4953	0
AUGUST	605	5561	5895	0
SEPTEMBER	605	4489	4615	0
OCTOBER	605	4271	4467	0
NOVEMBER	608	3692	3898	0
DECEMBER	611	2928	3156	0
TOTALS →		51113	54633	0

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. See Accountant's Compilation Report

COMPANY NAME: Southland Utilities Company, Inc.	
Name of System:	ADEQ Public Water System Number: 02-029

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	3	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	1	0
MAY	0	2	0
JUNE	0	1	0
JULY	0	1	0
AUGUST	0	2	0
SEPTEMBER	0	9	0
OCTOBER	0	10	0
NOVEMBER	0	0	0
DECEMBER	0	9	0
TOTALS →	0	38	0

OTHER (description):

COMPANY NAME__ Southland Utilities Company, Inc. _____ YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ _____ **7,538.49** _____

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See Accountant's Compilation Report

RECEIVED
PIMA COUNTY COMM
UTILITY COMMISSION

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima County
NAME (OWNER OR OFFICIAL) TITLE
Andrew L. Romo, President CEO
COMPANY NAME
Southland Utilities Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Andrew L. Romo

SIGNATURE OF OWNER OR OFFICIAL

520-327-6000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

(SEAL)

MY COMMISSION EXPIRES

8/20/10

See Accountant's Compilation Report

COUNTY NAME	<i>Pima</i>
MONTH	<i>April 29</i>
YEAR	<i>2010</i>
OFFICIAL SEAL REBECCA SAUERS NOTARY PUBLIC-ARIZONA PIMA COUNTY My Comm Exp. Aug. 20, 2010	

COMPANY NAME Southland Utilities Company, Inc.

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Andrew L. Romo

SIGNATURE

4.29.10

DATE

Andrew L. Romo

PRINTED NAME

President, CEO

TITLE

See Accountant's Compilation Report

RECEIVED
JUL 20 10 AM 11
NOTARY PUBLICS

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima County
NAME (OWNER OR OFFICIAL) TITLE
Andrew L. Romo, President CEO
COMPANY NAME
Southland Utilities Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 159,594.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,188.09
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

520.327.6000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF

(SEAL)

MY COMMISSION EXPIRES

8/20/10

See Accountant's Compilation Report

COUNTY NAME
<i>Rebecca Sauers</i>
MONTH <u>April</u> .20 <u>10</u>
<i>Rebecca Sauers</i> SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
REBECCA SAUERS
NOTARY PUBLIC-ARIZONA
PIMA COUNTY
My Comm. Exp. Aug. 20, 2010

RECEIVED
JUL 20 2009
ARIZONA DEPT. OF REVENUE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima County		
NAME (OWNER OR OFFICIAL) Andrew L. Romo	TITLE President CEO	
COMPANY NAME Southland Utilities Company, Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 150,468.52

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 8,549.18

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

520.321.6000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

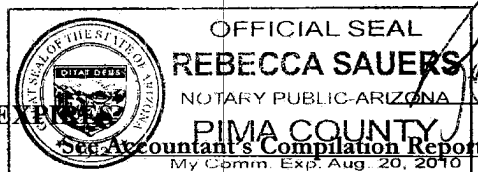
29

DAY OF

NOTARY PUBLIC NAME <i>Rebecca Sauers</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	20 <i>10</i>

(SEAL)

MY COMMISSION EXPIRES



Rebecca Sauers
SIGNATURE OF NOTARY PUBLIC

Elaine Byfield

From: Brewster, Brenda [BBrewster@cochise.az.gov]
Sent: Friday, May 14, 2010 9:59 AM
To: ebyfield@southwesternutility.com

LPSFL Cochise County Tax System TXPyHrG
Cashier: BBR Payment History

Parcel: 924.56.870.000 2008 Owner: SOUTHLAND UTILITIES COMPANY INC

Totals: 7,565.14 114.88 Total paid: 7,680.02

Opt	Tax Year	Payment Date	Por	Tax Paid	In, Pn, Fee Paid	Paid by	Roll#: 01-21852
	2008	12.03.2008	1	3,681.58	100.99	SOUTHLAND UTILITIES COMPANY	
	2008	4.13.2009	1	100.99	5.38	SOUTHLAND UTILITIES COMPANY	
	2008	4.13.2009	2	3,676.20 ✓	.00	SOUTHLAND UTILITIES COMPANY	
	2008	10.30.2009	2	106.37 ✓	8.51	SOUTHLAND UTILITIES COMPANY	

F-Full Hist
X-Pymt Detail
R-Receipt
F9-Print list
Enter-View Payment
or Return
Bottom
F3-Cancel
F12-Cancel

Elaine Byfield

From: Phillips, Lynn [LPhillips@cochise.az.gov]
Sent: Tuesday, March 23, 2010 7:52 AM
To: ebyfield@southwesternutility.com
Subject: 09 tax due

INQUIRY COCHISE COUNTY TAX INQUIRY TXPyInqRG

Cashier: LPH

Parcel: 924 56 870 00 0 Yr: 2009 Roll#: 01-21852
Legal Desc: TOTAL VALUE OF OPERATING PROPERTY Area: 6870
Sec Code: 818H5I

Name 1 : SOUTHLAND UTILITIES COMPANY INC
Name 2 : ANDREW L ROMO/PRESIDENT
Name 3 :
C/O Name :
Address : 2730 E BROADWAY #135
City, St, Zip: TUCSON AZ 85716

	Taxes Remaining	Fees Pd	Int Pd	Pen Pd	Taxes Paid
1st Half:	.00	.00	6.12	.00	3,749.99 ✓
2nd Half:	121.00	.00	.00	.00	3,628.99

1st Half Paid By: SOUTHLAND UTILITIES COMPANY Date Pd: 2.17.2010 AME
2nd Half Paid By: SOUTHLAND UTILITIES COMPANY Date Pd: 2.17.2010 AME
1st Half Int Due: .00 1st Half Pen Due: .00
2nd Half Int Due: .00 2nd Half Pen Due: .00

Option: P H F5-Legal Desc F10-Roll Info F3-Return
F12-Step back